

Registered Number 04679620

CB Affinity Limited

Abbreviated Accounts

28 February 2011

CB Affinity Limited

Registered Number 04679620

Company Information

Registered Office:

Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Reporting Accountants:

PKB UK LLP
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

CB Affinity Limited

Registered Number 04679620

Balance Sheet as at 28 February 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		0		347
			<u>0</u>		<u>347</u>
Current assets					
Debtors		23,572		20,244	
Cash at bank and in hand		14,160		17,452	
Total current assets		<u>37,732</u>		<u>37,696</u>	
Creditors: amounts falling due within one year		(32,579)		(52,402)	
Net current assets (liabilities)			5,153		(14,706)
Total assets less current liabilities			<u>5,153</u>		<u>(14,359)</u>
Creditors: amounts falling due after more than one year			0		(15,000)
Total net assets (liabilities)			<u>5,153</u>		<u>(29,359)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,053		(29,459)
Shareholders funds			<u>5,153</u>		<u>(29,359)</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 March 2011

And signed on their behalf by:

C Bush, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 March 2010	-	<u>2,074</u>
At 28 February 2011	-	<u>2,074</u>
Depreciation		
At 01 March 2010		1,727
Charge for year	-	<u>347</u>
At 28 February 2011	-	<u>2,074</u>
Net Book Value		
At 28 February 2011		0
At 28 February 2010	-	<u>347</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100

4 Transactions with directors

During the year the company repaid monies totalling £45,000 to Mr C Bush, the sole director of the company. At the year end the company owed Mr C Bush £5,000 (2010 50,000), this loan is interest free.